

Covered Bond Programme II



Monthly Investor Report

October 2022

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 08	XS1860479077	A3	A	EUR	200.000.000,00	1.850%	28-07-2023

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31/10/2022	30/9/2017
Portfolio Cut off Date	31/10/2022	30/9/2017
Original Principal Balance	2.882.246.070,24	3.481.994.013,00
Principal Balance	976.932.528,01	1.458.920.025,00
Number of Borrowers	35.793	46.997
Number of Loanparts	43.118	55.021
Number of Properties	36.178	47.251
Average Principal Balance (borrower)	27.293,95	31.042,83
Average Principal Balance (parts)	22.657,19	26.515,69
Coupon: Weighted Average	3,4	2,3
Minimum	0,0	0
Maximum	8,0	8,50
Weighted Average Loan to Value	57,51	54,73
Weighted Average Loan to Indexed Value	33,63	44,53
Seasoning (years): Weighted Average	13,62	10,32
Original Maturity (years): Weighted Average	10,67	22,01
Remaining Tenor (years): Weighted Average	9,88	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	700.000,00
Outstanding Accrued Interest on Bonds	955.833,33
Current Outstanding Balance	976.932.528,01
Adjusted Nominal Value Assets *	973.625.595,24
Outstanding Accrued Interest on Assets	1.291.026,15
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	20,55%
Nominal Value Test Maximum Value	82,00%

Nominal Value Test Result PASS

Parameters:

LTV Cap	80,00 %
Asset Percentage Bank of Greece	95,00 %
Negative carry margin	0,50 %

* The Adjusted Nominal Value is the current balance adjusted to a maximum of the LTV cap of the indexed property value.

** calculated as Outstanding Bonds plus Interest thereon divided by Adjusted Nominal Value Assets plus Outstanding Accrued Interest on Assets plus Aggregate Amount Standing Credit to the Transaction Account minus Negative Carry.

1. Currency Type

Currency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	976.932.528,01	100,00%	43.118	100,00%	3,39%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.270.191,51	0,23%	47	0,11%	1,75%
Standard Amortising	974.662.336,50	99,77%	43.071	99,89%	3,40%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

3. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
0,00% - 2.5%	194.595.654,22	19,92%	6.740	15,63%	2,18%
2.5% - 2.99%	228.766.799,18	23,42%	10.680	24,77%	2,77%
3% - 3.49%	192.428.897,79	19,70%	9.254	21,46%	3,28%
3.5% - 3.99%	121.898.219,36	12,48%	5.929	13,75%	3,71%
4% - 4.49%	71.487.164,54	7,32%	3.497	8,11%	4,21%
4.5% - 4.99%	72.649.850,16	7,44%	2.941	6,82%	4,75%
5% - 5.49%	48.078.199,55	4,92%	1.512	3,51%	5,20%
5.5% - 5.99%	33.058.974,14	3,38%	1.665	3,86%	5,73%
6% - 6.49%	8.698.984,30	0,89%	510	1,18%	6,18%
6.5% - 6.99%	4.715.033,56	0,48%	373	0,87%	6,63%
7% - 7.49%	461.862,94	0,05%	13	0,03%	7,24%
7.5% - more	92.888,27	0,01%	4	0,01%	7,77%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	1.118,85	0,00%	1	0,00%	5,40%
1993	14.305,93	0,00%	12	0,03%	4,71%
1994	0,00	0,00%	0	0,00%	0,00%
1995	179,28	0,00%	1	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	5.012,88	0,00%	9	0,02%	3,72%
1998	91.623,02	0,01%	50	0,12%	3,40%
1999	351.047,44	0,04%	82	0,19%	3,74%
2000	963.458,07	0,10%	174	0,40%	3,55%
2001	4.511.374,08	0,46%	478	1,11%	3,40%
2002	13.552.286,80	1,39%	1.099	2,55%	3,38%
2003	29.925.308,74	3,06%	2.364	5,48%	3,29%
2004	68.053.470,81	6,97%	3.688	8,55%	3,15%
2005	136.840.609,66	14,01%	5.904	13,69%	2,97%
2006	119.293.257,14	12,21%	4.846	11,24%	2,93%
2007	114.314.212,01	11,70%	4.779	11,08%	2,68%
2008	107.025.082,74	10,96%	5.532	12,83%	2,87%
2009	123.870.650,81	12,68%	4.801	11,13%	3,55%
2010	71.208.071,52	7,29%	2.610	6,05%	4,16%
2011	35.340.278,85	3,62%	1.246	2,89%	4,49%
2012	18.217.960,36	1,86%	782	1,81%	3,98%
2013	24.059.892,64	2,46%	966	2,24%	3,97%
2014	20.493.332,77	2,10%	699	1,62%	4,56%
2015	17.811.733,92	1,82%	636	1,48%	4,74%
2016	17.794.557,03	1,82%	557	1,29%	4,84%
2017	20.299.024,88	2,08%	679	1,57%	4,79%
2018	22.934.614,38	2,35%	700	1,62%	4,92%
2019	3.323.997,11	0,34%	140	0,32%	3,35%
2020	2.805.697,00	0,29%	130	0,30%	2,70%
2021	2.599.592,93	0,27%	103	0,24%	2,96%
2022	1.230.776,36	0,13%	50	0,12%	2,43%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	477.544,27	0,05%	824	1,91%	3,02%
2023	12.160.266,09	1,24%	3.919	9,09%	3,27%
2024	25.552.250,95	2,62%	3.756	8,71%	3,39%
2025	36.090.803,60	3,69%	3.552	8,24%	3,47%
2026	39.023.515,63	3,99%	3.109	7,21%	3,39%
2027	44.913.207,71	4,60%	2.877	6,67%	3,13%
2028	49.309.822,27	5,05%	2.582	5,99%	3,35%
2029	63.874.800,39	6,54%	2.752	6,38%	3,51%
2030	71.723.952,73	7,34%	2.773	6,43%	3,54%
2031	60.456.066,47	6,19%	2.086	4,84%	3,36%
2032	56.299.888,40	5,76%	1.959	4,54%	3,16%
2033	57.177.893,90	5,85%	1.802	4,18%	3,34%
2034	78.865.923,05	8,07%	2.161	5,01%	3,34%
2035	101.921.192,11	10,43%	2.760	6,40%	3,20%
2036	68.460.121,46	7,01%	1.741	4,04%	3,21%
2037	52.352.345,13	5,36%	1.267	2,94%	3,01%
2038	45.188.232,04	4,63%	1.022	2,37%	3,34%
2039	43.233.794,26	4,43%	844	1,96%	3,72%
2040	30.421.923,86	3,11%	579	1,34%	4,11%
2041	18.848.957,73	1,93%	350	0,81%	4,38%
2042	9.173.894,04	0,94%	186	0,43%	4,41%
2043	7.966.625,40	0,82%	153	0,35%	4,61%
2044	852.931,23	0,09%	12	0,03%	4,11%
2045	428.750,34	0,04%	9	0,02%	4,20%
2046	501.011,10	0,05%	10	0,02%	3,29%
2047	586.024,17	0,06%	11	0,03%	3,00%
2048	0,00	0,00%	0	0,00%	0,00%
2049	135.518,06	0,01%	4	0,01%	3,42%
2050	88.822,46	0,01%	1	0,00%	3,27%
2051	343.693,02	0,04%	8	0,02%	3,31%
2052	312.935,00	0,03%	6	0,01%	2,73%
2053	150.149,63	0,02%	1	0,00%	3,37%
2054	9.162,74	0,00%	1	0,00%	3,20%
2055	0,00	0,00%	0	0,00%	0,00%
2056	0,00	0,00%	0	0,00%	0,00%
2057	0,00	0,00%	0	0,00%	0,00%
2058	0,00	0,00%	0	0,00%	0,00%
2059	0,00	0,00%	0	0,00%	0,00%
2060	30.508,77	0,00%	1	0,00%	3,73%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	416.141,98	0,04%	19	0,04%	3,11%
0.5 - 1.0	1.008.368,71	0,10%	43	0,10%	2,30%
1.0 - 1.5	1.284.313,04	0,13%	56	0,13%	2,77%
1.5 - 2.0	1.474.327,21	0,15%	54	0,13%	3,11%
2.0 - 2.5	1.720.024,64	0,18%	73	0,17%	2,66%
2.5 - 3.0	1.102.069,26	0,11%	62	0,14%	2,85%
3.0 - 4.0	5.162.685,72	0,53%	189	0,44%	3,95%
4.0 - 5.0	24.342.576,97	2,49%	752	1,74%	4,91%
5.0 - 6.0	20.828.421,93	2,13%	681	1,58%	4,79%
6.0 - 7.0	16.087.409,47	1,65%	524	1,22%	4,85%
7.0 - 8.0	18.700.928,97	1,91%	653	1,51%	4,75%
8.0 - 9.0	20.062.237,31	2,05%	710	1,65%	4,52%
9.0 - 10.0	24.979.121,30	2,56%	997	2,31%	3,87%
more - 10.0	839.763.901,50	85,96%	38.305	88,84%	3,22%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,51%					
less - 40.00%	223.087.103,50	22,84%	10.078	27,86%	3,56%
40.01% - 50.00%	152.985.737,44	15,66%	5.213	14,41%	3,45%
50.01% - 60.00%	159.232.289,82	16,30%	5.105	14,11%	3,37%
60.01% - 70.00%	160.217.940,42	16,40%	5.362	14,82%	3,41%
70.01% - 80.00%	174.452.800,63	17,86%	6.400	17,69%	3,28%
80.01% - 85.00%	29.250.555,35	2,99%	1.194	3,30%	3,02%
85.01% - 90.00%	32.494.242,52	3,33%	1.230	3,40%	2,96%
90.01% - 95.00%	11.394.671,11	1,17%	416	1,15%	3,11%
95.01% - 100.00%	12.867.262,58	1,32%	474	1,31%	3,07%
100.01% - 105.00%	2.496.532,36	0,26%	105	0,29%	3,75%
105.01% - 110.00%	2.477.718,86	0,25%	94	0,26%	3,41%
110.01% - 115.00%	2.294.469,61	0,23%	87	0,24%	3,93%
115.01% - 120.00%	1.217.788,97	0,12%	54	0,15%	3,69%
120.01% - 125.00%	1.426.133,33	0,15%	47	0,13%	4,22%
125.01% - 128.00%	767.633,47	0,08%	22	0,06%	3,37%
128.01% - more	10.269.648,04	1,05%	297	0,82%	3,87%
	976.932.528,01	100,00%	36.178	100,00%	3,39%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 33,63 %					
less - 40.00%	636.859.075,78	65,19%	28.972	80,07%	3,40%
40.01% - 50.00%	186.580.568,46	19,10%	4.142	11,44%	3,36%
50.01% - 60.00%	114.126.119,39	11,68%	2.243	6,20%	3,46%
60.01% - 70.00%	22.443.126,31	2,30%	434	1,20%	3,53%
70.01% - 80.00%	7.265.534,82	0,74%	174	0,48%	3,02%
80.01% - 85.00%	2.161.720,16	0,22%	36	0,10%	3,17%
85.01% - 90.00%	1.369.764,33	0,14%	25	0,07%	3,42%
90.01% - 95.00%	638.565,29	0,07%	14	0,04%	3,27%
95.01% - 100.00%	485.902,25	0,05%	14	0,04%	3,39%
100.01% - 105.00%	147.182,57	0,02%	7	0,02%	3,55%
105.01% - 110.00%	753.105,06	0,08%	11	0,03%	2,49%
110.01% - 115.00%	280.235,21	0,03%	7	0,02%	2,84%
115.01% - 120.00%	179.377,88	0,02%	4	0,01%	3,67%
120.01% - 125.00%	152.549,36	0,02%	4	0,01%	3,43%
125.01% - 128.00%	170.104,65	0,02%	4	0,01%	2,91%
128.01% - more	3.319.596,49	0,34%	87	0,24%	3,05%
	976.932.528,01	100,00%	36.178	100,00%	3,39%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
less - 25.000,00	311.542.689,82	31,89%	24.758	68,43%	3,48%
25.000,00 - 50.000,00	324.927.741,78	33,26%	7.807	21,58%	3,39%
50.000,00 - 75.000,00	166.132.751,97	17,01%	2.341	6,47%	3,38%
75.000,00 - 100.000,00	70.397.350,99	7,21%	695	1,92%	3,43%
100.000,00 - 125.000,00	38.646.431,99	3,96%	289	0,80%	3,21%
125.000,00 - 150.000,00	19.372.121,09	1,98%	119	0,33%	3,21%
150.000,00 - 175.000,00	11.823.072,26	1,21%	62	0,17%	3,11%
175.000,00 - 200.000,00	8.107.199,28	0,83%	36	0,10%	2,96%
200.000,00 - 225.000,00	4.236.706,83	0,43%	18	0,05%	3,09%
225.000,00 - 250.000,00	3.552.574,50	0,36%	11	0,03%	2,84%
250.000,00 - 275.000,00	3.699.795,71	0,38%	11	0,03%	2,97%
275.000,00 - 300.000,00	1.143.906,63	0,12%	4	0,01%	3,49%
300.000,00 - 325.000,00	3.148.505,91	0,32%	7	0,02%	2,95%
325.000,00 - 350.000,00	339.830,82	0,03%	0	0,00%	2,17%
350.000,00 - 375.000,00	737.180,59	0,08%	0	0,00%	4,17%
375.000,00 - 400.000,00	1.143.385,34	0,12%	4	0,01%	2,33%
400.000,00 - 425.000,00	1.259.561,76	0,13%	4	0,01%	3,14%
425.000,00 - 450.000,00	437.073,08	0,04%	1	0,00%	2,27%
450.000,00 - 475.000,00	472.892,02	0,05%	1	0,00%	5,62%
475.000,00 - 500.000,00	485.858,52	0,05%	1	0,00%	2,87%
500.000,00 - 600.000,00	2.649.698,12	0,27%	4	0,01%	3,62%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	736.441,33	0,08%	1	0,00%	2,75%
800.000,00 - 900.000,00	842.568,94	0,09%	2	0,00%	2,82%
900.000,00 - 1.000.000,00	0,00	0,00%	0	0,00%	0,00%
1.000.000,00 - 1.250.000,00	1.097.188,73	0,11%	2	0,00%	2,37%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	0,00	0,00%	0	0,00%	0,00%
	976.932.528,01	100,00%	36.178	100,00%	3,39%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	1.233.829,78	0,13%	25	0,07%	3,42%
Partial Professional Use	60.632.820,82	6,21%	1.411	3,90%	3,40%
Residential (Flat/Apartment)	664.508.969,01	68,02%	27.930	77,21%	3,38%
Residential (House, detached or semi-detached)	250.556.908,40	25,65%	6.812	18,83%	3,45%
	976.932.528,01	100,00%	36.178	100,00%	3,39%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	26.773.616,26	2,74%	1.064	2,94%	3,57%
AITOLOAKARNANIA	10.179.623,26	1,04%	459	1,27%	3,87%
ARGOLIDA	10.399.925,58	1,06%	344	0,95%	3,46%
ARKADIA	6.121.439,54	0,63%	232	0,64%	3,56%
ARTA	2.828.225,61	0,29%	123	0,34%	3,54%
ATTICA	439.719.654,68	45,01%	15.632	43,22%	3,30%
CHALKIDIKI	12.429.679,26	1,27%	521	1,44%	3,57%
CHANIA	15.304.099,42	1,57%	499	1,38%	3,20%
CHIOS	7.859.627,30	0,80%	257	0,71%	3,33%
CORFU	9.527.061,25	0,98%	347	0,96%	3,70%
DODEKANISA	34.421.015,91	3,52%	988	2,73%	3,37%
DRAMA	4.593.088,66	0,47%	203	0,56%	3,37%
EVOIA	15.537.405,54	1,59%	633	1,75%	3,64%
EVKITANIA	896.862,89	0,09%	43	0,12%	3,41%
EVROS	8.563.329,54	0,88%	405	1,12%	3,62%
FLORINA	1.937.272,33	0,20%	90	0,25%	3,68%
FOKIDA	3.219.077,75	0,33%	119	0,33%	3,34%
FTHIOTIDA	11.346.801,82	1,16%	546	1,51%	3,63%
GREVENA	1.139.472,18	0,12%	69	0,19%	3,51%
HERAKLION	16.103.546,90	1,65%	568	1,57%	3,51%
ILEIA	8.190.569,85	0,84%	387	1,07%	3,56%
IMATHIA	4.938.601,02	0,51%	224	0,62%	3,55%
IOANNINA	16.731.762,65	1,71%	731	2,02%	3,44%
KARDITSA	7.230.542,82	0,74%	322	0,89%	3,72%
KASTORIA	2.115.732,42	0,22%	101	0,28%	3,54%
KAVALA	7.260.264,66	0,74%	322	0,89%	3,41%
KEFALLONIA	6.477.397,16	0,66%	199	0,55%	3,43%
KILKIS	3.103.933,74	0,32%	166	0,46%	3,42%
KORINTHIA	11.963.064,13	1,22%	431	1,19%	3,44%
KOZANI	6.901.155,21	0,71%	315	0,87%	3,61%
KYKLADES	23.133.754,18	2,37%	568	1,57%	3,36%
LAKONIA	7.827.482,94	0,80%	300	0,83%	3,57%
LARISA	22.095.523,23	2,26%	930	2,57%	3,56%
LASITHI	9.305.990,62	0,95%	311	0,86%	3,30%
LEFKADA	2.805.433,40	0,29%	94	0,26%	3,33%
LESBOS	12.706.615,59	1,30%	492	1,36%	3,72%
MAGNESIA	17.304.916,31	1,77%	622	1,72%	3,57%
MESSINIA	12.140.397,52	1,24%	431	1,19%	3,45%
PELLA	5.136.508,35	0,53%	235	0,65%	3,26%
PIERIA	10.405.419,87	1,07%	380	1,05%	3,48%
PREVEZA	6.538.775,09	0,67%	224	0,62%	3,41%
RETHYMNO	11.326.044,87	1,16%	383	1,06%	3,46%
RODOPI	5.040.710,53	0,52%	242	0,67%	3,47%
SAMOS	7.148.287,17	0,73%	242	0,67%	3,41%
SERRES	4.579.680,80	0,47%	206	0,57%	3,46%
THESPROTIA	4.123.367,53	0,42%	159	0,44%	3,63%
THESSALONIKI	79.315.114,23	8,12%	3.039	8,40%	3,28%
TRIKALA	6.811.731,17	0,70%	271	0,75%	3,67%
VOIOTIA	5.906.016,15	0,60%	304	0,84%	3,69%
XANTHI	5.744.344,34	0,59%	282	0,78%	3,62%
ZAKYNTHOS	3.722.564,78	0,38%	123	0,34%	3,31%
	976.932.528,01	100,00%	36.178	100,00%	3,39%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	976.932.528,01	100,00%	43.118	100,00%	3,39%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

13. Interest Payment Type

Interest Payment Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	449.369.299,42	46,00%	21.040	48,80%	2,92%
Euribor 1M Linked	64.843.038,94	6,64%	2.964	6,87%	2,70%
Euribor 3M Linked	361.364.745,18	36,99%	13.324	30,90%	4,24%
Fixed	82.992.895,26	8,50%	4.188	9,71%	2,81%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	18.362.549,21	1,88%	1.602	3,72%	3,49%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

14. Delinquencies

Nr Monthly payments in arrears	Nr loans	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	42.674	539.402,45	966.222.950,00	98,97%	98,90%
31-60 days past due	381	165.833,75	8.738.752,58	0,88%	0,89%
61-90 days past due	63	56.084,56	1.970.825,43	0,15%	0,20%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	43.118	761.320,76	976.932.528,01	100,00%	100,00%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	262.031.716,68	26,82%	12.067	27,99%	3,54%
Refinancing loans	28.601.949,95	2,93%	1.525	3,54%	2,81%
Buy Secondary	98.006.194,35	10,03%	2.954	6,85%	3,35%
Professional use	19.421.055,39	1,99%	495	1,15%	3,80%
Renovating	566.038.225,41	57,94%	26.000	60,30%	3,35%
Other	117.148,75	0,01%	1	0,00%	7,14%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	976.932.528,01	100,00%	43.118	100,00%	3,39%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	426.371.250,66	43,68%	15.639	43,70%	3,53%
Self Employed	234.498.035,60	24,02%	6.496	18,15%	3,41%
Unemployed	89.572.471,29	9,18%	3.536	9,88%	3,41%
Retired	222.160.129,35	22,75%	10.022	28,00%	3,13%
N/A	4.330.641,11	0,44%	100	0,28%	3,09%
	976.932.528,01	100,00%	35.793	100,00%	3,39%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	976.932.528,01	100,00%	43.118	100,00%	3,39%
	976.932.528,01	100,00%	43.118	100,00%	3,39%

* Not all the properties of a borrower have to be in the cover pool, and therefore some of the calculations are aggregated to property level.